

RESOLUTION #01-12-27B

BEING A RESOLUTION AUTHORIZING THE CLERK-TREASURER TO ENCUMBER VARIOUS FUNDS TO BE UTILIZED AND EXPENDED IN 2002

WHEREAS, the Town Council of the Town of St. John has determined that certain funds appropriated exist within the 2001 budget which have not been expended; and

WHEREAS, the Town Council has determined that these funds have been earmarked and designated for certain expenditures in 2001, but which expenditures will not be consummated and accounts payable vouchers filed therefor until 2002; and

WHEREAS, the Town Council has determined that the aforesaid funds should be encumbered in 2001 so that they can be utilized and expended for the aforesaid purposes but paid in 2002; and

NOW THEREFORE, BE IT RESOLVED by the Town Council of the Town of St. John, Lake County, Indiana, that the following funds shall be encumbered for the following described purposes, for expenditure in 2002, to wit:

| <u>P.O.#</u> | <u>FUND & LINE ITEM</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|--------------|--|------------------------|---------------|
| 332 | CT/Office Equipment 101001443 | CDW Government, Inc. | \$ 1,239.06 |
| 333 | CT/Office Equipment 101001443 | CDW Government, Inc. | \$ 529.99 |
| 305 | TC/Grants &Subsidies 101002395 | Performance Waste | \$ 31,046.40 |
| 331 | TC/Other Services & Charges 101002390 | Schneider Corporation | \$ 8,170.00 |
| 341 | TC/Engineering 101002312 | Plumb Tuckett & Assoc | \$ 1,000.00 |
| 342 | TC/Debt Service 101002380 | CIT Group, FF&E | \$ 360,000.00 |
| 337 | PD/Motor Equipment 101003442 | Bloomington Ford, Inc. | \$ 20,989.25 |
| 340 | FD/Other Equipment 101004445 | Pro Air Inc. | \$ 2,700.00 |
| 345 | FD/Other Equipment 101004445 | Fire Service, Inc. | \$ 710.00 |
| 343 | FD/Other Equipment 101004445 | Miner Electronics | \$ 2,167.50 |
| 344 | FD/Other Equipment 101004445 | Miner electronics | \$ 7,056.00 |

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| 346 | FD/Other Equipment 101004445 | Stryker EMS | \$ 5,942.16 |
| 347 | FD/Other Equipment 101004445 | Lake Shore Ford | \$ 9,514.97 |
| 335 | PK/Other Improvements 204001435 | Discount Fence Co. | \$ 2,800.00 |
| 339 | PK/Other Improvements 204001435 | Ristich Asphalt Paving | \$ 3,180.00 |
| 331 | GRANT/Other Services & Charges 299001390 | Schneider Corporation | \$ 1,000.00 |
| 347 | CFE/Motor Equipment 429001442 | Lake Shore Ford | \$ 16,787.03 |
| 348 | CFE/Motor Equipment 429001442 | Armstrong Medical, Inc. | \$ 660.00 |

Passed and adopted by the Town Council of the Town of St. John, Lake County, Indiana, this 27th day of December, 2001.

Aug 5 *Nov 0*

Kathleen J. Willman
KATHLEEN J. WILLMAN, President

Kristie L. Aldridge
KRISTIE L. ALDRIDGE, Vice-President

Jerome J. Rudy
JEROME J. RUDY, Member

Michael S. Forbes
MICHAEL S. FORBES, Member

William M. Winterhaler
WILLIAM M. WINTERHALER, Member

ATTEST:

Judith L. Companik
JUDITH L. COMPANIK, Clerk-Treasurer